

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/30/2007	INTEFSW	2784	SALE	1504	A	300.00	10663121	
04/30/2007	INTEFSW	2783	SALE	2501	A	700.00	10663121	
09/25/2006	INTEFSW	683	SALE	2253	A	510.00	10663121	
05/24/2006	RAMPTAS	324	SALE	8021	A	40.00	10663121	500913
03/16/2004	SZEWDIE1	4	SALE	2251	A	55.00	10663121	
03/16/2004	SZEWDIE1	3	ADJ	2251	A	-55.00	10663121	500913
03/12/2004	SZEWDIE1	88	SALE	2251	R	55.00	10663121	500913
09/18/2003	MBIZUNES	101	SALE	2201	A	84.00	10663121	
09/18/2003	MBIZUNES	100	SALE	2202	A	279.00	10663121	
09/18/2003	MBIZUNES	99	SALE	2001	A	375.00	10663121	



Adjustment Detail

Authorization Detail

